



**The Parochial Church Council of
The Parish of Wiverton in the Vale**

Annual Report and Accounts

Period ended 31 December 2020



Trustees' Report

Administrative information

The Parish of Wiverton in the Vale is a single parish with six parish churches which came into being under a Pastoral Scheme effective of 1 March 2017. The parish was formerly a group of six individual parishes known as the "Wiverton Group of Parishes". It is in the Deanery of East Bingham in the Diocese of Southwell & Nottingham within the Church of England. The current rector, Reverend Rachel Mitchell, was instituted on 12 November 2019. The correspondence address is: The Rectory, 2 Dobbin Close, Cropwell Bishop, Nottingham NG12 3GR.

The Parochial Church Council (PCC) is a registered charity (no. 1182644).

Under an agreement with the Diocesan Bishop, each church community may have up to two PCC representatives each of whom may be either a Churchwarden or elected member. This agreement is in place for a period of up to five years from the date of inception of the new parish at the discretion of the Diocesan Bishop.

PCC members who have served during 2020 are as follows:

<i>Incumbent:</i>	The Revd. Rachel Mitchell	Chair	
<i>Wardens:</i>	Robin Coles	Diocesan Synod	
	Edward Hine	Deanery Synod*	* Elected 28/10/2020
	Hilary Tabron	RLM	
	Trevor Simpson		
	Maureen Wright		
<i>Elected members:</i>	Michael Beazley	Electoral Roll Officer	
	Rosie Dulwich		
	Mary Mackie		Died 27/05/2020
	Nick Perry	Vice-Chair	
	Pam Powell		
	Brenda Preece		
	Mike Raines		
<i>Ex-officio</i>	Katharine Bacon	LLM, Deanery Synod*	* Elected 28/10/2020
	Steve Gelsthorpe	Deanery Synod*	* Elected 28/10/2020
<i>Co-opted</i>	Deb Brookes	Secretary	Co-opted 16/11/2020
<i>Non-voting</i>	Max Jordan	Treasurer	

Structure, governance and management

The method of appointment of Church Wardens and PCC members is set out in the Church Representation Rules. However, in view of the Pastoral Scheme referred to above, the Bishop's agreement overrides this for the time being. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the six parish churches, the Chapel of Ease at Barnstone and associated property.

Achievements and Performance

On revision of the electoral roll in 2019, the number on roll fell from 189 to 135, mainly due to parishioners moving away and wedding couples from outside the parish not renewing. In 2020, the number has crept up to 138.

The average weekly attendance is traditionally recorded in the month of October (which is considered nationally as a 'typical' month). However, due to the global pandemic, our church buildings were closed in October 2020 and indeed, for most of the year. Prior to 'lockdown' on 16/03/2020, in-church attendance was broadly in line with 2019 figures. During lockdown, we have provided alternative means of worship and corporate prayer through online recorded services every Sunday and weekday Zoom services for Morning Prayer and Evening Prayer (see Report on Services, etc). The average number of 'views' for our October recorded services was 60, which is comparable with the in-church figure for 2019 of 55 adults and 4 children.

The PCC is committed to enabling as many people as possible to worship at our six parish churches and, particularly throughout 2020, through online platforms. In line with the Diocesan vision of Growing Disciples Wider, Younger, Deeper, the PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. At all times we seek to ensure that our services and worship put faith into practice through prayer and Scripture, music and sacrament.

When planning activities for the year, we have considered the Charity Commission guidance on public benefit and in particular, the supplementary guidance on charities for the advancement of religion. We try to enable people to live out their faith as part of the wider parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and truth in Jesus through: parish wide preaching and teaching in public worship; home groups for Bible study and fellowship across the parish; taking advantage of deanery and diocesan training events.
- Provision of pastoral care for people living in the parish through home and hospital visits, home Communion and responding to the needs of those requiring the Pastoral Offices. There were 20 funerals, 10 in church and 10 either at crematorium, cemetery or other churchyard on behalf of the church, 6 interments of ashes, 2 weddings and 2 baptisms. Funerals were conducted by Revd Rachel, Revd Clare, Revd Charlie Skrine and Katharine Bacon.

- Missionary and outreach work in the parish especially through local schools, toddler groups, Souperbowl, Time for You, Coffee Cake and Chat, Langar Pop-Up Café and Colston Bassett Big Breakfast (although these have been suspended during 'lockdown') as well as supporting, on a regular basis, UK and overseas charities namely: Church of England Children's Society, Women's World Day of Prayer, Water Aid, Royal British Legion, Local Schools Food Appeal.
- Maintaining and developing our church buildings to be fit for purpose.

Our ecumenical relationship with Cropwell Bishop Methodists has continued through the "Joint Churches Choir", which met for a few socially-distanced choir practices and was able to contribute to three services. We are pleased to welcome members of other denominations who are resident in the parish (or indeed, further afield) to worship with us.

Secretary's Report

At the beginning of the year, the role of Secretary was assumed by our Parish Administrator, Anna Hemati Kang Sofla. Deb Brookes was appointed to formally assume the position on 16/11/2020 but has subsequently resigned due to health issues. In the absence of a formal secretary at the time of writing, this report is presented by the Vice-Chair of the PCC.

The PCC meets six times a year on a bi-monthly basis. Pre-lockdown, meetings were held at St Andrew's Church and subsequently, online via the Zoom platform. Attendance has been excellent and has been quorate on every occasion. Each church community has a "Home Team" which takes responsibility for local matters not requiring PCC approval/permission. Where such permission is required, matters can be presented to the PCC via their representatives on the PCC. Each Home Team has permission to spend a limited amount annually, without prior PCC approval, to provide for uncontentious day to day expenses.

The Parish website (www.wivertoninthevale.co.uk) is actively managed and provides comprehensive and regularly-updated information about services, events and news in the parish and diocese. Subscribers (of whom there are now 147 – up from 78 last year) receive email updates whenever new material is added to the site. This service has proved indispensable in providing information and enabling worship whilst we have been unable to meet in person. All procedures regarding storage of personal data are compliant with GDPR legislation.

Our Rector (and PCC Chair) has been on long-term sick leave from 26/10/2020 and remains so to date (05/04/2021). During this period, PCC meetings and the APCM (on 28/10/2020) have been chaired by the Vice-Chair.

Financial Review for the year ended 31/12/2020 and further update

In what has been a difficult time due to the Covid Pandemic restrictions, total income for the year amounted to £125,486 (Last year £168,609) against expenditure £119,443 (£155,798), in addition to which our investments accrued an unrealised gain of £14,104 (£32,319).

The Parish continues to meet 100% of the allocated parish share payment which for 2020 amounting to £66,300 (£55,164).

During the year there were no unusual major items of expenditure and outgoings were kept to a minimum due to the partial closure of our church buildings during 2020. A new PCC Administrator was appointed towards the end of 2019 which position incurred expenditure of £5859 in 2020 against £1832 in 2019.

Services ceased at Barnstone Chapel of Ease on 30 September 2017. The property is sold subject to contract, completion expected early 2021. In preparation for the sale and the continued building maintenance, costs totalling £6,915 (£3,913) have been met from General Unrestricted Funds and all associated costs since 2017 will be recovered in due course from the sale proceeds.

We are extremely grateful for the following organisations and the many local people who provided financial support:

The Chetwode Foundation, Langar District Council, Cropwell Bishop Parish Council, Nottinghamshire Historic Churches Trust

Church service collection income was greatly reduced following the partial building closures and lack of weddings and christenings. We still had the benefit of income from regular standing order payments and latterly the ability to accept internet payments through our web site. This enabled us to meet all outgoings when due.

Reserves Policy

A level of reserves is maintained in the General Unrestricted Fund equivalent to a minimum 3 months usual expenditure. The General Unrestricted Funds at the year-end amounted to £52,538 (£58,962). The difference is due to the lack of service collections down £6,500 against 2019. Future strategy is to invest surplus balances in interest bearing accounts principally the CBF Deposit Fund.

Effect of Covid-19 Pandemic

Since the end of the financial year, we have had a substantial drop in income due to the partial closure of our churches since early 2020. Whilst this continues to have a negative effect on profitability for the current trading year, overall finances remain strong and we will continue to meet our liabilities for the foreseeable future.

Post Balance Sheet Events

There are no known unavoidable fees or bad debts.

Report on Services, Worship, Teaching and Mission

(by Katharine Bacon, LLM, as Revd Rachel is currently on sick leave)

First of all, in Revd Rachel's name can I thank everyone who has worked so hard to keep our services going before and during this long period of pandemic. I mean all our retired clergy, Reverends Keith, Fred and Clare, Churchwardens, Church representatives, LLM in training Sid, Dorothy and Nick, our Vice Chair. We have had two lockdowns in 2020 and it is down to everyone's seriously hard work that we were able to have any services in church at all and to Nick's incredibly hard work and excellent tuition in I.T. that we've had services online.

Up until the 16th of March 2020, Revd Rachel took services with the help of retired clergy, Revds Fred and Clare Connell and Keith Turner, LLM Katharine Bacon, Churchwardens Edward Hine and Maureen Wright, around our 6 churches in a pattern that reflected the pattern set up by the previous incumbent:

An All-Parish service at St Andrew's, Langar on the first Sunday in the month, then services at Cropwell Bishop over the following three weeks including a monthly JOY! service aimed at young families, two services a month at Langar, Tythby and Colston Bassett (except when flooding prevented on 16th February) and two per month at either Granby (18/yr) or Elton (6/yr).

All the church terriers (except Elton's) were brought up to date as per request from the Area Dean just before all our churches were closed from 16th March in the first lockdown to prevent people from getting Covid19. Easter service plans were cancelled.

Revd Rachel led Zoom Morning Prayer every day at 9am for churchwardens and PCC members for the first few weeks. These later dropped to Mondays, Wednesdays and Fridays led by Rachel or Sid Mitchell, Hilary Tabron, Peter Hills and Katharine.

About the same time, Edward (supported by Katharine) began a Zoom Evening Prayer on Fridays at 6pm which then changed to 5pm for Colston worshippers with an average attendance of 12. Both Morning and Evening Prayer services continued through to the end of the year.

Revd Rachel and Sid led the first 10.30am 'Pause for Prayer and Reflection' service online on Sunday 29th March with Nick Perry's help to publish on YouTube and make it accessible from the Parish website. A 'Time for a Cuppa' meeting on Zoom for those who had viewed the service was set up following that and people were divided into Breakout rooms so that it was possible to chat. Over the year more people led and preached as retired vicars Revds Fred, Clare and Keith and LLM Katharine and LLM-in-training Sid joined in, with members from the Parish reading and leading prayers. Dorothy played her piano and sang hymns and played a final piece and Nick added introductory music and artwork to reflect the service themes. Nick coached us with practical advice on how to record and upload the videos. He was admirably patient.

When it appeared that we would be able to re-open our churches, Revd Rachel instigated risk assessments for all the churches and asked the Churchwardens and Church Representatives to organise their Home Teams to remove all service books and hassocks from pews, install elbow-operated hand sanitisers and follow government guidelines in making our Parish safe for services and/or private prayer.

From the 23rd August, Langar and Colston churches opened for 9am services of Holy Communion, Colston being used when Langar had had a wedding or a funeral in the week before and vice versa because 72 hours needed to pass before the churches were considered Covid-free. The 10.30am recorded 'Pause for Prayer and Reflection' services and 'Time for a Cuppa' continued to be streamed. Colston Bassett, Cropwell Bishop, Granby and Langar churches opened for private prayer, weddings and funerals. Colston finished their private prayer hour on alternate Wednesdays with Compline at 4.45pm led by Edward.

Edward led a Zoom VE Day Service which was very well attended. Revd Fred led a socially distanced service for VJ Day and Remembrance Sunday outside St John's, Colston Bassett. Revd Fred preached at the 10.30am Remembrance Sunday Service with added input from veterans and schoolchildren from Langar School organised by Revd Rachel but, sadly, Revd Rachel was on sick leave from 26th October, so it was led by Katharine.

Sid Mitchell was accepted as a candidate for LLM ministry and received PCC approval and backing for £150 pa costs for residential training for two years and began his training in September.

Hilary and Katharine took the All Souls Service at Langar at 4pm on 1st November and then the lockdown resumed.

Robin took over the organisation of 'Time for a Cuppa' on 8th November.

Hilary took over organising the rota for services.

Vivien Hall held the first Zoom JOY! service for young families at 3pm on Sunday 22nd November.

St Andrew's, Langar re-opened on 6th December for 9am Holy Communion and the 10.30am online Service continued to be streamed. Colston followed suit the following Sunday and then Langar again. Sadly, on the 15th December, Dickie Bond's funeral was held at Langar, led by his nephew, Revd Charlie Skrine.

After thoughtful planning guided by Hilary, Granby opened for Holy Communion at 6pm on Christmas Eve taken by Revd Fred. Revd Keith took a service of Holy Communion at Langar at 10am and Revds Fred and Clare took a service of Holy Communion at Colston at the same time on Christmas Day. All these services required pre-booking for places. Revd Keith recorded the online service.

The final Holy Communion service of 2020 was held at 10am on 27th December at Cropwell Bishop, taken by Revds Fred and Clare. There was no service online in order to give Nick a very short break.

Alpha Course, Pastoral Network and Langar Church of England School

Revd Rachel went into Langar School regularly before she went on sick leave and was working well with Emily Brown, the Head.

Revd Rachel and Sid led an Alpha course with 6 people which carried onto Zoom with lockdown. One participant would like to be confirmed. Following that, Katharine led three of them on the Prayer Course on Zoom in October. Revd Rachel and Katharine took home communion (the host only and given outside) to a number of people who were shielding.

Revd Rachel asked all the Home Teams to set up volunteers to ring vulnerable people in the villages regularly to check on their well-being.

Cropwell Bishop and Langar home groups continued to meet on Zoom. Granby halted but two members joined the afternoon Cropwell Bishop group.

Revd Rachel had two holidays, one in August and one in October.

Plans for a Vision Day led by Victoria Ramsey had to be put on hold because of Covid19 as did all the outreach in the Parish: Cropwell Bishop's Coffee, Cake and Chat and Time for You and outreach during their summer festival; Langar 's Pop up Café; Colston's Big Breakfast, Quiz and Harvest Lunch; and other churches' plans.

A Christmas Appeal of food donations to families where children were receiving free meals in the holidays initiated by Donna Beeson-Etty, a member of our congregation, with the help of Emily Brown, Head of Langar Church of England Primary School, was responded to with outstanding generosity by our villages. Because of the huge response, gifts of food were able to be given to families who attended the family centre at Bingham as well as those children receiving free meals in the holidays who attend Langar and Cropwell Bishop schools.

May I again thank everyone for their hard work and steadiness in these very difficult times, especially Robin who has continued working in Langar church whilst shielding. We are all looking forward to being able to meet again under more normal conditions.

This Annual Report was approved by the PCC on 26 April 2021 and signed on their behalf by:



.....
Nick Perry, Vice-Chair of the PCC

Independent Examiner's Report to the PCC of Wiverton in the Vale

I report to the charity PCC on my examination of the accounts of Wiverton in the Vale for the year ended 31st December 2020 which are set out on pages 1 to 8 of Appendix A.

Responsibilities and basis of report

As the charity PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

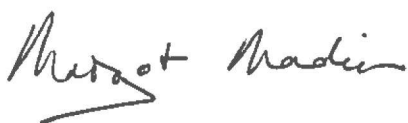
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Margot Madin FCA
Chartered Accountant
3 The Pines, Draycott, Derbyshire, DE72 3QY

Date: 26 April 2021

Appendix A - 2020 Financial Statements

Charity Commission Balance Sheet as at 31/12/2020

Page 1

Wiverton in the Vale PCC Registered Charity Number 1128644



	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total funds	Prior year funds
Fixed assets					
Intangible assets	0	0 0	0	0	0
Tangible assets	0	0 0	0	0	0
Investments	0	124,136	95,069	219,205	205,101
Total fixed assets	0	124,136	95,069	219,205	205,101
Current assets					
Stocks	0	0	0	0	0
Debtors	2,700	9	0	2,708	3,068
Investments	0	0	0	0	0
Cash at bank and in hand	51,855	133,625	14,245	199,725	191,306
Total current assets	54,555	133,634	14,245	202,434	194,374
Creditors: amounts falling due within one year	2,016	0	0	2,016	0
Net current assets/(liabilities)	52,538	133,634	14,245	200,418	194,374
Total assets less current liabilities	52,538	257,770	109,314	419,623	399,475
Creditors: amounts falling due after more than one year	0	0	0	0	0
Provisions for liabilities	0	0	0	0	0
Total net assets or liabilities	52,538	257,770	109,314	419,623	399,475
Funds of the Charity					
Endowment funds	0	0	109,314	109,314	103,152
Restricted income funds	0	257,770	0	257,770	237,362
Unrestricted funds	52,538	0	0	52,538	58,962
Revaluation reserve	0	0	0	0	0
Total funds	52,538	257,770	109,314	419,623	399,475

Restricted Funds Total includes £34,323 Designated Fabric Funds as detailed below

Colston Bassett Fabric Fund	6100
Cropwell Bishop Fabric Fund	23296
Elton Fabric Fund	0
Granby Fabric Fund	4927
Langar Fabric Fund	0

Signed by 2 Trustees on behalf of all the Wiverton in the Vale PCC

Signature

Name

Mr N C Perry, Vice-chair

Mr M C Jordan, Treasurer

Date of approval

26/04/2021

Charity Commission SOFA Report for year to 31/12/2020

Page 2

Wiverton in the Vale PCC Registered Charity Number 1182644

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	94,202	15,809	0	110,012	152,368
Charitable activities	5,285	850	0	6,135	7,083
Other trading activities	1,385	1,129	0	2,514	2,158
Investments	3,426	2,892	507	6,825	7,000
Separate material item of income	0	0	0	0	0
Other	0	0	0	0	0
Total	104,298	20,681	507	125,486	168,609
Expenditure on:					
Raising funds	24	0	0	24	121
Charitable activities	110,426	8,031	961	119,419	155,677
Separate material item of expense	0	0	0	0	0
Other	0	0	0	0	0
Total	110,450	8,031	961	119,443	155,798
Net income/(expenditure) before investment gains/(losses)	-6,152	12,649	-454	6,044	12,811
Net gains/(losses) on investments	0	7,488	6,617	14,104	32,319
Net income/(expenditure)	-6,152	20,137	6,163	20,148	45,131
Extraordinary items	0	0	0	0	0
Transfers between funds	-272	272	0	0	0
Other recognised gains/(losses):					
Gains/(losses) on revaluation of fixed assets for the charity's own use	0	0	0	0	0
Other gains/(losses)	0	0	0	0	0
Net Movement in Funds	-6,424	20,409	6,163	20,148	45,131
Reconciliation of Funds					
Total funds brought forward	58,962	237,362	103,152	399,475	
Total funds carried forward	52,538	257,770	109,314	419,623	

Charity Commission Balance Sheet Details as at 31/12/2020

Page 3

Wiverton in the Vale PCC Registered Charity Number 1182644

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Investments	<u>Cost</u>					
Colston Cap Endowment Inv	200	0	0	3,667	3,667	3,431
Cropwell Bishop CCLA Inv	612	0	0	18,111	18,111	16,945
Elton Clock Memorial Inv	1,700	0	7,766	2,815	10,580	9,900
Elton McLean Memorial Fund Inv	60,000	0	83,721	0	83,721	78,335
Langar Caporn Endowment Inv	5,000	0	0	11,497	11,497	10,758
Tythby Sheldon Trust Inv	9,000	0	18,397	0	18,397	17,213
Tythby Crane Trust CCLA Inv	3,713	0	8,932	0	8,932	8,358
Tythby Butler Smith CCLA Inv	2,328	0	5,320	0	5,320	4,978
Tythby Chapel of Ease CCLA Inv	37,746	0	0	58,979	58,979	55,184
	120,299	0	124,136	95,069	219,204	205,102
Debtors						
Recoverable Gift Aid		2,700	9	0	2,708	3,068
		2,700	9	0	2,708	3,068
Cash at bank and in hand						
Wiverton in the Vale curr acc		1,206	6,139	-961	6,383	6,502
Colston Bassett C/A		-7,698	9,869	0	2,171	5,340
Cropwell Bishop C/A		-61,681	65,554	0	3,873	3,964
Elton C/A		-4,444	10,334	0	5,890	3,032
Granby C/A		-7,966	10,348	0	2,382	4,622
Langar C/A		-3,493	7,537	0	4,044	3,566
Tythby C/A		6,898	-3,000	0	3,898	3,113
Cropwell Bishop CBF Deposit		0	0	6,859	6,859	6,352
CCLA Deposit Acc		161,054	1,125	0	162,179	151,533
Tythby Sheldon Trust Deposit A		-2,517	2,617	0	101	801
Tythby Crane Deposit Acc		-2,206	2,206	0	0	790
Tythby Butler Smith Dep Acc		-1,600	1,833	0	233	84
Tythby Chapel of Ease Dep Acc		-4,047	5,760	0	1,713	1,606
		51,856	133,625	14,246	199,726	191,305
Creditors (due within one year)						
Creditors control a/c		-873	0	0	-873	0
Advance Payments		-1,143	0	0	-1,143	0
		-2,016	0	0	-2,016	0

Charity Commission Balance Sheet Details as at 31/12/2020

Page 4

Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Endowment funds					
Colston Cap Endowment Inv	0	0	3,667	3,667	3,431
Tythby CofEase Inv't Fund	0	0	58,979	58,979	55,184
Cropwell Res Endowment Chancel	0	0	6,859	6,859	6,352
Cropwell Cap Endowment Fund	0	0	18,111	18,111	16,945
Elton Designated Clock Fund	0	0	10,201	10,201	10,482
Langar Res Caporn endowment	0	0	11,497	11,497	10,758
	0	0	109,314	109,314	103,152
B18 Restricted income funds					
Little Saints	0	1,172		1,172	142
Messy Church	0	191		191	191
Colston Designated Fabric	0	6,100		6,100	4,100
Colston Restrict Building Fund	0	20,129		20,129	20,129
Colston Restricted Tower Fund	0	530		530	530
Colston Restricted Organ Fund	0	1,083		1,083	0
Tythby Crane Investment Fund	0	8,932		8,932	8,358
Tythby Butler/S Invest't Fund	0	5,320		5,320	4,978
Cropwell Designated Fabric Fund	0	23,296		23,296	16,181
Cropwell Rest Parish Room	0	386		386	386
Cropwell Rest Tower Fund	0	749		749	749
Cropwell Restricted Organ Fund	0	406		406	406
Cropwell Restricted Choir Fund	0	363		363	308
Cropwell Reordering Fund	0	65,929		65,929	57,407
Elton Restricted McLean Fabric	0	91,170		91,170	91,783
Tythby Res Sheldon Income Fund	0	101		101	801
Tythby Res Crane Income Fund	0	0		0	450
Tythby Res Butler/S Income Fund	0	233		233	84
Tythby Res CofEase Income Fund	0	1,713		1,713	1,606
Tythby Res Sheldon Inv't Fund	0	18,397		18,397	17,213
Granby Designated Fabric Fund	0	4,927		4,927	4,931
Langar Restricted Organ Fund	0	187		187	324
Langar Restricted Tower Fund	0	969		969	169
Langar Rest Caporn churchyard	0	2,045		2,045	2,473
Langar Res Coffee Fund	0	29		29	0
Langar Res Flower Fund	0	153		153	153
Langar Res Howe Charities Fund	0	729		729	729
Langar Res Gregory Charities	0	114		114	114
Langar Res Repair Fund	0	550		550	800
Langar Howe Distribution Fund	0	1,870		1,870	1,870
	0	257,773		257,773	237,365
B19 Unrestricted funds					
Retained surplus	57,825	0		57,825	57,825
WitV Unrestricted General Fund	-5,286	0		-5,286	1,137
	52,539	0		52,539	58,962

Charity Commission SOFA Details Report for year ending 20/12/2020

Page 5

Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Donations and legacies					
Donations SO	66,287	0	0	66,287	63,390
Donations non SO	6,407	5,174	0	11,581	24,426
Donation Envelopes	0	0	0	0	106
Colston Bassett Collections	1,163	0	0	1,163	1,801
Cropwell Bishop Collections	690	0	0	690	3,257
Elton Collections	204	0	0	204	205
Granby Collections	160	0	0	160	794
Langar Collections	1,029	0	0	1,029	3,129
Tythby Collections	203	0	0	203	761
Gift aid income	18,060	1,024	0	19,083	23,993
Grants received	0	500	0	500	20,789
Bequests and legacies	0	9,112	0	9,112	9,717
	94,203	15,810	0	110,012	152,368
Charitable activities (inc.)					
Stat Fees received	4,821	0	0	4,821	5,550
Non-stat Fees received	341	100	0	441	1,340
Contractual income	123	0	0	123	0
Other income	0	750	0	750	193
	5,285	850	0	6,135	7,083
Other trading activities					
Fundraising income	950	1,129	0	2,079	1,745
Church magazine	435	0	0	435	357
Hall hire	0	0	0	0	10
Books for Sale	0	0	0	0	46
	1,385	1,129	0	2,514	2,158
Investments					
Dividends received	2,744	2,889	507	6,141	5,964
Interest received	682	3	0	685	1,035
	3,426	2,892	507	6,826	6,999

Charity Commission SOFA Details Report for year ending 31/12/2020

Page 6

Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Raising funds					
Fundraising event costs	0	0	0	0	44
Fundraising misc. costs	24	0	0	24	77
	24	0	0	24	121
Charitable activities					
Gifts/grants to individuals	100	0	0	100	0
Gifts/grants to institutions	150	0	0	150	50
Diocesan Contributions	66,300	0	0	66,300	55,164
Visiting speaker costs	0	0	0	0	9
Church Service Costs	740	0	0	740	749
Children Activities Costs	0	0	0	0	147
Administration Costs	5,859	0	0	5,859	1,832
Travel & subsistence	423	0	0	423	0
Volunteer expenses	83	0	0	83	232
Gas	3,074	0	0	3,074	3,194
Electricity	2,645	0	0	2,645	7,235
Oil	285	0	0	285	458
Water	306	0	0	306	123
Premises Hire	75	220	0	295	434
Insurances	15,401	0	0	15,401	15,444
Cleaning costs	0	0	0	0	70
Maintenance	4,713	2,637	961	8,311	9,974
Repairs	781	1,393	0	2,174	24,824
Other premises costs	2,806	3,232	0	6,038	17,247
Telephone/email	251	0	0	251	0
Postage	16	0	0	16	0
Stationery	18	0	0	18	9
Printing/photocopying	273	0	0	273	470
Parish magazine costs	613	0	0	613	2,514
Website	144	0	0	144	0
Advertising & publicity costs	88	0	0	88	1,643
Catering costs	77	0	0	77	0
IT costs	685	0	0	685	459
Equipment purchases	16	0	0	16	0
Books, mags, CDs, DVDs	96	0	0	96	87
Subscriptions	107	0	0	107	0
Licensing & fees	228	0	0	228	296
Bank charges	140	0	0	140	112
Sundries	571	550	0	1,121	1,054
Audit & accounting	0	0	0	0	200
Legal & professional fees	3,361	0	0	3,361	11,645
	110,425	8,032	961	119,418	155,675

Charity Commission SOFA Details Report for year ending 31/12/2020

Page 7

Wiverton in the Vale PCC Registered Charity Number 1182644

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Net gains/(losses) on investments					
Gain/loss on investments	0	-7,488	-6,617	-14,104	-32,319
	0	-7,488	-6,617	-14,104	-32,319
Transfers between funds					
Transfers between funds	272	-272	0	0	0
	272	-272	0	0	0

Charity Commission Movement of Funds Report for year to 31/12/2020

Page 8

Wiverton in the Vale PCC Registered Charity Number 1182644

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditur e</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	1,137	104,298	-110,354	-272	0	-5,190
C Bish Fabric Fund	16,181	2,728	-1,612	6,000	0	23,296
C Bish Reordering Fund	57,407	8,612	-90	0	0	65,929
CBas Building Fund	20,129	0	0	0	0	20,129
CBas Des Fabric Fund	4,100	2,000	0	0	0	6,100
CBas Organ Fund	0	1,275	-192	0	0	1,083
CBas Tower Fund	530	0	0	0	0	530
CBish Choir Fund	308	55	0	0	0	363
CBish Organ Fund	406	0	0	0	0	406
CBish Parish Room	386	0	0	0	0	386
CBish Tower Fund	749	0	0	0	0	749
Elton Fabric Fund	0	0	0	0	0	0
Elton McLean Fund	91,783	0	0	-6,000	5,387	91,170
Granby Fabric Fund	4,931	515	-519	0	0	4,927
Langar C Yard maintenance	0	500	-1,250	750	0	0
Langar Cafe fund	0	29	0	0	0	29
Langar Caporn Trust	2,473	322	0	-750	0	2,045
Langar Fabric Fund	0	0	0	0	0	0
Langar Flower fund	153	0	0	0	0	153
Langar Gregory Charities Fund	114	0	0	0	0	114
Langar Howe Charities	729	0	0	0	0	729
Langar Howe Distribution	1,870	0	0	0	0	1,870
Langar Organ Fund	324	25	-162	0	0	187
Langar Repair Fund	800	0	-250	0	0	550
Langar Tower Fund	169	800	0	0	0	969
Little Saints Club	142	1,250	-220	0	0	1,172
Messy Church	191	0	0	0	0	191
Tythby Butler Smith Inv	4,978	0	0	0	342	5,320
Tythby Butler Smith Trust Income	84	149	0	0	0	233
Tythby Chapel of Ease Trust	1,606	1,654	-1,547	0	0	1,713
Tythby Crane Trust	450	251	-973	272	0	0
Tythby Crane Trust Restricted	8,358	0	0	0	575	8,932
Tythby Sheldon Inv	17,213	0	0	0	1,184	18,397
Tythby Sheldon Trust	801	516	-1,217	0	0	101
CBas Cap End Inv	3,431	0	0	0	236	3,667
CBish Chancel Fund	6,352	507	0	0	0	6,859
CBish Endowment Inv	16,945	0	0	0	1,165	18,111
Elton Clock Fund Investment	10,482	0	-961	0	681	10,201
Lang Caporn Endowment Inv	10,758	0	0	0	740	11,497
Tythby Chapel of Ease End	55,184	0	0	0	3,795	58,979
Totals	341,651	125,486	-119,346	0	14,104	361,895